

Citigroup (C)

Class Period: 04/17/06 - 11/02/07

Retained share price: \$32.0169 (11/05/07 - 01/04/08)

State Universities Retirement System of Illinois - FIFO loss

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Pre-class holdings		992,397			Sale	06/16/06	14,800	48.3600	\$715,728.00
					Sale	06/22/06	33,900	48.1700	\$1,632,963.00
					Sale	10/26/06	3,400	50.8300	\$172,822.00
					Sale	11/27/06	15,300	49.8900	\$763,317.00
					Sale	12/22/06	18,800	54.5500	\$1,025,540.00
					Sale	04/25/07	62,100	53.2380	\$3,306,079.80
					Sale	04/25/07	25,500	53.8000	\$1,371,900.00
					Sale	05/25/07	10,500	55.1200	\$578,760.00
					Sale	08/27/07	6,700	47.7900	\$320,193.00
					Sale	08/27/07	15,500	47.7900	\$740,745.00
					Sale	10/19/07	600	42.8410	\$25,704.60
					Sale	10/22/07	1,300	42.3940	\$55,112.20
					Sale	10/23/07	1,600	42.4100	\$67,856.00
					Sale	10/24/07	1,700	42.2570	\$71,836.90
					Sale	10/25/07	4,000	41.2300	\$164,920.00
					Sale	10/25/07	800	41.5180	\$33,214.40
					Sale	10/26/07	800	41.9030	\$33,522.40
					Sale	10/29/07	700	42.7090	\$29,896.30
					Sale	10/30/07	5,800	42.3620	\$245,699.60
					Sale	10/31/07	1,400	42.1210	\$58,969.40
<i>Shares sold during the class</i>							225,200		\$11,414,779.60
<i>period offsetting opening balance:</i>									
					*Sale	11/05/07	1,500	35.9000	\$53,850.00
					*Sale	11/06/07	900	35.5100	\$31,959.00
					*Sale	11/08/07	1,600	34.3225	\$54,916.00
					*Sale	11/09/07	10,300	34.0780	\$351,003.40
					*Sale	11/09/07	700	34.0780	\$23,854.60
					*Sale	11/20/07	2,800	33.9900	\$95,172.00
					*Sale	11/26/07	800	33.3380	\$26,670.40
<i>Shares sold in the lookback</i>							18,600		\$637,425.40
<i>period offsetting opening balance:</i>									
Purchase	04/17/06	100	48.4200	\$4,842.00					
Purchase	08/08/06	100	48.5400	\$4,854.00					

Citigroup (C)

Class Period: 04/17/06 - 11/02/07

Retained share price: \$32.0169 (11/05/07 - 01/04/08)

State Universities Retirement System of Illinois - FIFO loss

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	09/15/06	100	49.1800	\$4,918.00					
Purchase	10/11/06	15,800	50.3100	\$794,898.00					
Purchase	03/26/07	72	51.5400	\$3,710.88					
Purchase	04/20/07	308,300	53.4200	\$16,469,386.00					
Purchase	04/30/07	4,455	53.7200	\$239,322.60					
Purchase	04/30/07	35,545	53.6200	\$1,905,922.90					
Purchase	04/30/07	140	53.6200	\$7,506.80					
Purchase	06/08/07	800	52.8350	\$42,268.00					
Purchase	06/15/07	412	53.9730	\$22,236.88					
Purchase	06/15/07	18,400	53.9800	\$993,232.00					
Purchase	09/21/07	371	47.5040	\$17,623.98					
Purchase	10/15/07	100	46.6900	\$4,669.00	Retained		384,695	32.0169	\$12,316,741.35
		384,695		\$20,515,391.04			384,695		\$12,316,741.35

Loss on retained shares: **(\$8,198,649.69)**

*Shares sold in the 90 days following the class period have been valued at the higher of the price between the actual sales price and the average closing price from the end of the class period to the date of the actual sale

Citigroup (C)

Class Period: 04/17/06 - 11/02/07

Retained share price: \$32.0169 (11/05/07 - 01/04/08)

State Universities Retirement System of Illinois - LIFO loss

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Pre-class holdings		992,397			Sale	06/16/06	14,700	48.3600	\$710,892.00
					Sale	06/22/06	33,900	48.1700	\$1,632,963.00
					Sale	11/27/06	2,700	49.8900	\$134,703.00
					Sale	12/22/06	18,800	54.5500	\$1,025,540.00
					<i>Shares sold during the class</i>		70,100		\$3,504,098.00
					<i>period offsetting opening balance:</i>				
Purchase	04/17/06	100	48.4200	\$4,842.00	Sale	06/16/06	100	48.3600	\$4,836.00
Purchase	08/08/06	100	48.5400	\$4,854.00	Sale	10/26/06	3,400	50.8300	\$172,822.00
Purchase	09/15/06	100	49.1800	\$4,918.00	Sale	11/27/06	12,600	49.8900	\$628,614.00
Purchase	10/11/06	15,800	50.3100	\$794,898.00	Sale	04/25/07	62,100	53.2380	\$3,306,079.80
Purchase	03/26/07	72	51.5400	\$3,710.88	Sale	04/25/07	25,500	53.8000	\$1,371,900.00
Purchase	04/20/07	308,300	53.4200	\$16,469,386.00	Sale	05/25/07	10,500	55.1200	\$578,760.00
Purchase	04/30/07	4,455	53.7200	\$239,322.60	Sale	08/27/07	6,700	47.7900	\$320,193.00
Purchase	04/30/07	35,545	53.6200	\$1,905,922.90	Sale	08/27/07	15,500	47.7900	\$740,745.00
Purchase	04/30/07	140	53.6200	\$7,506.80	Sale	10/19/07	600	42.8410	\$25,704.60
Purchase	06/08/07	800	52.8350	\$42,268.00	Sale	10/22/07	1,300	42.3940	\$55,112.20
Purchase	06/15/07	412	53.9730	\$22,236.88	Sale	10/23/07	1,600	42.4100	\$67,856.00
Purchase	06/15/07	18,400	53.9800	\$993,232.00	Sale	10/24/07	1,700	42.2570	\$71,836.90
Purchase	09/21/07	371	47.5040	\$17,623.98	Sale	10/25/07	4,000	41.2300	\$164,920.00
Purchase	10/15/07	100	46.6900	\$4,669.00	Sale	10/25/07	800	41.5180	\$33,214.40
					Sale	10/26/07	800	41.9030	\$33,522.40
					Sale	10/29/07	700	42.7090	\$29,896.30
					Sale	10/30/07	5,800	42.3620	\$245,699.60
					Sale	10/31/07	1,400	42.1210	\$58,969.40
					*Sale	11/05/07	1,500	35.9000	\$53,850.00
					*Sale	11/06/07	900	35.5100	\$31,959.00
					*Sale	11/08/07	1,600	34.3225	\$54,916.00
					*Sale	11/09/07	10,300	34.0780	\$351,003.40
					*Sale	11/09/07	700	34.0780	\$23,854.60
					*Sale	11/20/07	2,800	33.9900	\$95,172.00
					*Sale	11/26/07	800	33.3380	\$26,670.40
					Retained		210,995	32.0619	\$6,764,900.59

Citigroup (C)

Class Period: 04/17/06 - 11/02/07

Retained share price: \$32.0169 (11/05/07 - 01/04/08)

State Universities Retirement System of Illinois - LIFO loss

Transaction Date	Shares	Price	Cost	Transaction Date	Shares	Price	Proceeds
	384,695		\$20,515,391.04		384,695		\$15,313,007.59
<i>Total LIFO loss:</i>							(\$5,202,383.45)

*Shares sold in the 90 days following the class period have been valued at the higher of the price between the actual sales price and the average closing price from the end of the class period to the date of the actual sale

Citigroup (C)

Class Period: 01/01/04 - 11/05/07

Retained share price: \$31.9222 (11/06/07 - 01/04/08)

State Universities Retirement System of Illinois - FIFO loss

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Pre-class holdings		1,122,825			Sale	01/05/04	59,800	49.7900	\$2,977,442.00
					Sale	05/14/04	1,800	45.6220	\$82,119.60
					Sale	05/18/04	3,500	45.3649	\$158,777.15
					Sale	05/19/04	7,600	45.6260	\$346,757.60
					Sale	05/20/04	2,800	45.4670	\$127,307.60
					Sale	06/23/04	4,600	47.0418	\$216,392.28
					Sale	06/25/04	22,200	46.7300	\$1,037,406.00
					Sale	09/17/04	15,100	46.9525	\$708,982.75
					Sale	01/26/05	86,600	48.4800	\$4,198,368.00
					Sale	03/24/05	24,600	44.5200	\$1,095,192.00
					Sale	07/07/05	18,700	45.9910	\$860,031.70
					Sale	07/08/05	14,500	46.5110	\$674,409.50
					Sale	07/11/05	12,900	46.2490	\$596,612.10
					Sale	07/11/05	5,400	46.1150	\$249,021.00
					Sale	07/12/05	8,700	46.0130	\$400,313.10
					Sale	07/12/05	5,400	45.9770	\$248,275.80
					Sale	09/19/05	14,200	45.3010	\$643,274.20
					Sale	10/03/05	100	45.5100	\$4,551.00
					Sale	12/16/05	488	49.3700	\$24,092.56
					Sale	01/20/06	69,100	45.6900	\$3,157,179.00
					Sale	03/07/06	100	46.1100	\$4,611.00
					Sale	03/17/06	100	47.4160	\$4,741.60
					Sale	03/17/06	21,000	47.4120	\$995,652.00
					Sale	03/22/06	35,300	47.6700	\$1,682,751.00
					Sale	03/31/06	300	47.2350	\$14,170.50
					Sale	06/16/06	14,800	48.3600	\$715,728.00
					Sale	06/22/06	33,900	48.1700	\$1,632,963.00
					Sale	10/26/06	3,400	50.8300	\$172,822.00
					Sale	11/27/06	15,300	49.8900	\$763,317.00
					Sale	12/22/06	18,800	54.5500	\$1,025,540.00
					Sale	04/25/07	62,100	53.2380	\$3,306,079.80
					Sale	04/25/07	25,500	53.8000	\$1,371,900.00
					Sale	05/25/07	10,500	55.1200	\$578,760.00
					Sale	08/27/07	6,700	47.7900	\$320,193.00
					Sale	08/27/07	15,500	47.7900	\$740,745.00

Citigroup (C)

Class Period: 01/01/04 - 11/05/07

Retained share price: \$31.9222 (11/06/07 - 01/04/08)

State Universities Retirement System of Illinois - FIFO loss

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
					Sale	10/19/07	600	42.8410	\$25,704.60
					Sale	10/22/07	1,300	42.3940	\$55,112.20
					Sale	10/23/07	1,600	42.4100	\$67,856.00
					Sale	10/24/07	1,700	42.2570	\$71,836.90
					Sale	10/25/07	4,000	41.2300	\$164,920.00
					Sale	10/25/07	800	41.5180	\$33,214.40
					Sale	10/26/07	800	41.9030	\$33,522.40
					Sale	10/29/07	700	42.7090	\$29,896.30
					Sale	10/30/07	5,800	42.3620	\$245,699.60
					Sale	10/31/07	1,400	42.1210	\$58,969.40
					Sale	11/05/07	1,500	35.5860	\$53,379.00
					<i>Shares sold during the class</i>		661,588		\$31,976,589.64
					<i>period offsetting opening balance:</i>				
					*Sale	11/06/07	900	35.5100	\$31,959.00
					*Sale	11/08/07	1,600	33.7967	\$54,074.72
					*Sale	11/09/07	10,300	33.6225	\$346,311.75
					*Sale	11/09/07	700	33.6225	\$23,535.75
					*Sale	11/20/07	2,800	33.8164	\$94,685.92
					*Sale	11/26/07	800	33.1550	\$26,524.00
					<i>Shares sold in the lookback</i>		17,100		\$577,091.14
					<i>period offsetting opening balance:</i>				
Purchase	01/06/04	9,500	49.7200	\$472,340.00					
Purchase	01/06/04	102,700	49.6775	\$5,101,879.25					
Purchase	07/28/04	18,620	44.0248	\$819,741.78					
Purchase	07/29/04	27,930	44.2949	\$1,237,156.56					
Purchase	07/30/04	46,550	44.1080	\$2,053,227.40					
Purchase	08/24/04	12,100	45.8715	\$555,045.15					
Purchase	09/01/04	400	46.5738	\$18,629.52					
Purchase	09/02/04	900	46.6326	\$41,969.34					
Purchase	09/03/04	500	47.0763	\$23,538.15					
Purchase	09/07/04	500	47.1767	\$23,588.35					
Purchase	09/08/04	500	47.0733	\$23,536.65					
Purchase	09/09/04	300	46.8843	\$14,065.29					

Citigroup (C)

Class Period: 01/01/04 - 11/05/07

Retained share price: \$31.9222 (11/06/07 - 01/04/08)

State Universities Retirement System of Illinois - FIFO loss

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	09/10/04	300	46.9683	\$14,090.49					
Purchase	09/15/04	400	47.0475	\$18,819.00					
Purchase	09/17/04	1,100	46.9690	\$51,665.90					
Purchase	10/19/04	900	43.8030	\$39,422.70					
Purchase	10/19/04	200	44.3115	\$8,862.30					
Purchase	10/20/04	400	43.1700	\$17,268.00					
Purchase	10/21/04	200	42.9828	\$8,596.56					
Purchase	10/22/04	200	42.9293	\$8,585.86					
Purchase	10/25/04	700	42.3981	\$29,678.67					
Purchase	10/27/04	300	43.5030	\$13,050.90					
Purchase	10/29/04	700	44.3589	\$31,051.23					
Purchase	11/01/04	600	44.4191	\$26,651.46					
Purchase	11/12/04	9,900	47.0670	\$465,963.30					
Purchase	12/28/04	3,774	48.3500	\$182,472.90					
Purchase	01/13/05	43,700	47.8776	\$2,092,251.12					
Purchase	01/13/05	3,800	47.8550	\$181,849.00					
Purchase	03/18/05	562	46.8400	\$26,324.08					
Purchase	05/20/05	100	47.4500	\$4,745.00					
Purchase	06/17/05	5,800	47.4600	\$275,268.00					
Purchase	08/16/05	9,800	44.2620	\$433,767.60					
Purchase	09/16/05	324	45.4100	\$14,712.84					
Purchase	12/20/05	100	49.1470	\$4,914.70					
Purchase	02/22/06	100	46.5700	\$4,657.00					
Purchase	04/17/06	100	48.4200	\$4,842.00					
Purchase	08/08/06	100	48.5400	\$4,854.00					
Purchase	09/15/06	100	49.1800	\$4,918.00					
Purchase	10/11/06	15,800	50.3100	\$794,898.00					
Purchase	03/26/07	72	51.5400	\$3,710.88					
Purchase	04/20/07	308,300	53.4200	\$16,469,386.00					
Purchase	04/30/07	4,455	53.7200	\$239,322.60					
Purchase	04/30/07	35,545	53.6200	\$1,905,922.90					
Purchase	04/30/07	140	53.6200	\$7,506.80					
Purchase	06/08/07	800	52.8350	\$42,268.00					
Purchase	06/15/07	412	53.9730	\$22,236.88					
Purchase	06/15/07	18,400	53.9800	\$993,232.00					

Citigroup (C)

Class Period: 01/01/04 - 11/05/07

Retained share price: \$31.9222 (11/06/07 - 01/04/08)

State Universities Retirement System of Illinois - FIFO loss

Transaction	Date	Shares	Price	Cost
Purchase	09/21/07	371	47.5040	\$17,623.98
Purchase	10/15/07	100	46.6900	\$4,669.00
		689,155		\$34,854,777.08

Transaction	Date	Shares	Price	Proceeds
Retained		689,155	31.9222	\$21,999,343.74
		689,155		\$21,999,343.74

Loss on retained shares: (\$12,855,433.34)

*Shares sold in the 90 days following the class period have been valued at the higher of the price between the actual sales price and the average closing price from the end of the class period to the date of the actual sale

Citigroup (C)

Class Period: 01/01/04 - 11/05/07

Retained share price: \$31.9222 (11/06/07 - 01/04/08)

State Universities Retirement System of Illinois - LIFO loss

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Pre-class holdings		1,122,825			Sale	01/05/04	59,800	49.7900	\$2,977,442.00
					Sale	01/20/06	13,928	45.6900	\$636,370.32
					Sale	03/17/06	100	47.4160	\$4,741.60
					Sale	03/17/06	21,000	47.4120	\$995,652.00
					Sale	03/22/06	35,300	47.6700	\$1,682,751.00
					Sale	03/31/06	300	47.2350	\$14,170.50
					Sale	06/16/06	14,700	48.3600	\$710,892.00
					Sale	06/22/06	33,900	48.1700	\$1,632,963.00
					Sale	11/27/06	2,700	49.8900	\$134,703.00
					Sale	12/22/06	18,800	54.5500	\$1,025,540.00
					<i>Shares sold during the class</i>		200,528		\$9,815,225.42
					<i>period offsetting opening balance:</i>				
Purchase	01/06/04	9,500	49.7200	\$472,340.00	Sale	05/14/04	1,800	45.6220	\$82,119.60
Purchase	01/06/04	102,700	49.6775	\$5,101,879.25	Sale	05/18/04	3,500	45.3649	\$158,777.15
Purchase	07/28/04	18,620	44.0248	\$819,741.78	Sale	05/19/04	7,600	45.6260	\$346,757.60
Purchase	07/29/04	27,930	44.2949	\$1,237,156.56	Sale	05/20/04	2,800	45.4670	\$127,307.60
Purchase	07/30/04	46,550	44.1080	\$2,053,227.40	Sale	06/23/04	4,600	47.0418	\$216,392.28
Purchase	08/24/04	12,100	45.8715	\$555,045.15	Sale	06/25/04	22,200	46.7300	\$1,037,406.00
Purchase	09/01/04	400	46.5738	\$18,629.52	Sale	09/17/04	15,100	46.9525	\$708,982.75
Purchase	09/02/04	900	46.6326	\$41,969.34	Sale	01/26/05	86,600	48.4800	\$4,198,368.00
Purchase	09/03/04	500	47.0763	\$23,538.15	Sale	03/24/05	24,600	44.5200	\$1,095,192.00
Purchase	09/07/04	500	47.1767	\$23,588.35	Sale	07/07/05	18,700	45.9910	\$860,031.70
Purchase	09/08/04	500	47.0733	\$23,536.65	Sale	07/08/05	14,500	46.5110	\$674,409.50
Purchase	09/09/04	300	46.8843	\$14,065.29	Sale	07/11/05	12,900	46.2490	\$596,612.10
Purchase	09/10/04	300	46.9683	\$14,090.49	Sale	07/11/05	5,400	46.1150	\$249,021.00
Purchase	09/15/04	400	47.0475	\$18,819.00	Sale	07/12/05	8,700	46.0130	\$400,313.10
Purchase	09/17/04	1,100	46.9690	\$51,665.90	Sale	07/12/05	5,400	45.9770	\$248,275.80
Purchase	10/19/04	900	43.8030	\$39,422.70	Sale	09/19/05	14,200	45.3010	\$643,274.20
Purchase	10/19/04	200	44.3115	\$8,862.30	Sale	10/03/05	100	45.5100	\$4,551.00
Purchase	10/20/04	400	43.1700	\$17,268.00	Sale	12/16/05	488	49.3700	\$24,092.56
Purchase	10/21/04	200	42.9828	\$8,596.56	Sale	01/20/06	55,172	45.6900	\$2,520,808.68
Purchase	10/22/04	200	42.9293	\$8,585.86	Sale	03/07/06	100	46.1100	\$4,611.00
Purchase	10/25/04	700	42.3981	\$29,678.67	Sale	06/16/06	100	48.3600	\$4,836.00
Purchase	10/27/04	300	43.5030	\$13,050.90	Sale	10/26/06	3,400	50.8300	\$172,822.00

Citigroup (C)

Class Period: 01/01/04 - 11/05/07

Retained share price: \$31.9222 (11/06/07 - 01/04/08)

State Universities Retirement System of Illinois - LIFO loss

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	10/29/04	700	44.3589	\$31,051.23	Sale	11/27/06	12,600	49.8900	\$628,614.00
Purchase	11/01/04	600	44.4191	\$26,651.46	Sale	04/25/07	62,100	53.2380	\$3,306,079.80
Purchase	11/12/04	9,900	47.0670	\$465,963.30	Sale	04/25/07	25,500	53.8000	\$1,371,900.00
Purchase	12/28/04	3,774	48.3500	\$182,472.90	Sale	05/25/07	10,500	55.1200	\$578,760.00
Purchase	01/13/05	43,700	47.8776	\$2,092,251.12	Sale	08/27/07	6,700	47.7900	\$320,193.00
Purchase	01/13/05	3,800	47.8550	\$181,849.00	Sale	08/27/07	15,500	47.7900	\$740,745.00
Purchase	03/18/05	562	46.8400	\$26,324.08	Sale	10/19/07	600	42.8410	\$25,704.60
Purchase	05/20/05	100	47.4500	\$4,745.00	Sale	10/22/07	1,300	42.3940	\$55,112.20
Purchase	06/17/05	5,800	47.4600	\$275,268.00	Sale	10/23/07	1,600	42.4100	\$67,856.00
Purchase	08/16/05	9,800	44.2620	\$433,767.60	Sale	10/24/07	1,700	42.2570	\$71,836.90
Purchase	09/16/05	324	45.4100	\$14,712.84	Sale	10/25/07	4,000	41.2300	\$164,920.00
Purchase	12/20/05	100	49.1470	\$4,914.70	Sale	10/25/07	800	41.5180	\$33,214.40
Purchase	02/22/06	100	46.5700	\$4,657.00	Sale	10/26/07	800	41.9030	\$33,522.40
Purchase	04/17/06	100	48.4200	\$4,842.00	Sale	10/29/07	700	42.7090	\$29,896.30
Purchase	08/08/06	100	48.5400	\$4,854.00	Sale	10/30/07	5,800	42.3620	\$245,699.60
Purchase	09/15/06	100	49.1800	\$4,918.00	Sale	10/31/07	1,400	42.1210	\$58,969.40
Purchase	10/11/06	15,800	50.3100	\$794,898.00	Sale	11/05/07	1,500	35.5860	\$53,379.00
Purchase	03/26/07	72	51.5400	\$3,710.88					
Purchase	04/20/07	308,300	53.4200	\$16,469,386.00	*Sale	11/06/07	900	35.5100	\$31,959.00
Purchase	04/30/07	4,455	53.7200	\$239,322.60	*Sale	11/08/07	1,600	33.7967	\$54,074.72
Purchase	04/30/07	35,545	53.6200	\$1,905,922.90	*Sale	11/09/07	10,300	33.6225	\$346,311.75
Purchase	04/30/07	140	53.6200	\$7,506.80	*Sale	11/09/07	700	33.6225	\$23,535.75
Purchase	06/08/07	800	52.8350	\$42,268.00	*Sale	11/20/07	2,800	33.8164	\$94,685.92
Purchase	06/15/07	412	53.9730	\$22,236.88	*Sale	11/26/07	800	33.1550	\$26,524.00
Purchase	06/15/07	18,400	53.9800	\$993,232.00					
Purchase	09/21/07	371	47.5040	\$17,623.98	Retained		210,995	31.9451	\$6,740,256.37
Purchase	10/15/07	100	46.6900	\$4,669.00					
		689,155		\$34,854,777.08			689,155		\$29,478,711.73

Total LIFO loss: (\$5,376,065.35)

*Shares sold in the 90 days following the class period have been valued at the higher of the price between the actual sales price and the average closing price from the end of the class period to the date of the actual sale